

County of Placer, California

Statement of Fiduciary Net Assets Fiduciary Funds June 30, 2002

	<u>Investment Trust</u>	<u>Agency Funds</u>
Assets		
Cash and investments	\$ 339,835,598	\$ 34,473,088
Receivables:		
Taxes, net	-	25,029,762
Special assessments	-	63,806
Total assets	<u>\$ 339,835,598</u>	<u>\$ 59,566,656</u>
 Liabilities		
Agency obligations	-	\$ 59,566,656
Total liabilities	<u>-</u>	<u>\$ 59,566,656</u>
 Net Assets		
Held in trust for pool participants	<u>\$ 339,835,598</u>	

The notes to the financial statements are an integral part of this statement.